

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6258760001) Refund Income Corp & Franchise Sale
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|--------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Estimated Revisions | \$ -0 | \$ 0 | \$ 0 | \$ 0 |
| Receipts | | | | |
| Intra State Receipts | 3,333,179 | 3,600,000 | 3,600,000 | 3,600,000 |
| Income Offsets | 1,108,438,239 | 1,110,600,000 | 1,110,600,000 | 1,110,600,000 |
| | <u>1,111,771,418</u> | <u>1,114,200,000</u> | <u>1,114,200,000</u> | <u>1,114,200,000</u> |
| Total Resources | <u>\$ 1,111,771,418</u> | <u>\$ 1,114,200,000</u> | <u>\$ 1,114,200,000</u> | <u>\$ 1,114,200,000</u> |
| Disposition of Resources | | | | |
| Refunds-Income Tax | \$ 945,928,446 | \$ 940,000,000 | \$ 940,000,000 | \$ 940,000,000 |
| Refunds-Sales Tax | 31,747,512 | 35,000,000 | 35,000,000 | 35,000,000 |
| Refunds-Other | 4,904,702 | 8,200,000 | 8,200,000 | 8,200,000 |
| Refunds-Income Tax Corporation | 84,345,439 | 95,000,000 | 95,000,000 | 95,000,000 |
| Refunds-Use Tax | 27,043,015 | 26,000,000 | 26,000,000 | 26,000,000 |
| Refunds-Franchise Tax Refunds | 17,802,305 | 10,000,000 | 10,000,000 | 10,000,000 |
| Total Disposition of Resources | <u>\$ 1,111,771,418</u> | <u>\$ 1,114,200,000</u> | <u>\$ 1,114,200,000</u> | <u>\$ 1,114,200,000</u> |